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IDEA-3162
Copy 1 of 4

26 May 1966

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EC 2134 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number (s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED]" The outer envelope will be addressed to:

25X1A

[REDACTED]
Needham Heights, Mass. 02194

25X1A

The return address will read:

[REDACTED] 25X1A

[REDACTED] 25X1A

CONCURRENCES:

25X1A

[REDACTED]
Contracting Officer, OSA

5/31/66
Date

[REDACTED]
CH/RB/OSA

2 June 1966
Date

25X1A

25X1A

[REDACTED]
CD/BFB/OSA

1 JUN 1966
Date

CD/OSA/DD S&T [REDACTED] 1h
Dist: cy 1 - CD/OSA
2 BFB/OSA
3 SS/OSA
4 RB/OSA

25X1A

[REDACTED]
CH/SS/OSA

CIA-RDP67B00820R000300140001-7

Date

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Approved For Release 2001/07/24 : CIA-RDP67B00820R000300140001-7

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR Itek Corporation		CONTROL NO. IDEA-1790 Copy <u>1</u> of 3	
	CONTRACT NO. EC-2134		AMENDMENT NO.	
26 February 1964				
THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.				
TYPE OF CONTRACT				
<input type="checkbox"/> L.I. <input type="checkbox"/> F.P. REDETERM <input type="checkbox"/> CPIF <input checked="" type="checkbox"/> TECH REP <input type="checkbox"/> DEFINITIZED <input type="checkbox"/> FPIP <input type="checkbox"/> T&M <input type="checkbox"/> FISCAL YEAR <input checked="" type="checkbox"/> F.P. <input type="checkbox"/> CPFF <input type="checkbox"/> CALL TYPE				
FINANCIAL DATA				
CONTRACT VALUE \$ 23,000.00		PREVIOUS OBLIGATION - PRIOR FY \$		PREVIOUS OBLIGATION - CURRENT FY \$
OBLIGATION BY THIS DOCUMENT				
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT	
IDEALIST Tech Reps	1964	IDEALIST	\$ 23,000.00 *K	
TOTAL THIS OBLIGATION			\$ 23,000.00	
CONTINGENT UPON AVAILABILITY OF FUNDS				
EXPOSURE LIABILITY		25X1A		
RATE	DATE		DATE	
CPFF O/H RATES FIXED THRU				
T&M RATES FIXED THRU				
NEGOTIATOR APPROVAL				
	DATE		DATE	
	26 Feb 64		7-17-64	
PRECONTRACT CONCURRENCES				
UNIT	TYPED NAME	SIGNATURE	DATE	
CONTRACTING OFFICER			2/27	
BUDGET & FINANCE			4 MAR 1964	
GENERAL COUNSEL			24 MAR 64	
TECHNICAL REPRESENTATIVE			4 MAY 64	
TECHNICAL REPRESENTATIVE			3/12/64	
CONTRACT SIGNATURE (Contracting Officer)		DATE	DATE MAILED	DATE DISTRIBUTED
			3/25	30 APR 64

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PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

EC-2134

The services and equipment being procured by this Contract No. EC-2134 are in furtherance of the IDEALIST

Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

This contract is written to cover costs incurred by the Contractor in support of emergency deployment of the 112A Camera at Barksdale AFB during October 1963. The costs proposed have been audited and verified by Air Force Audit as reported in Audit Report No. 054-2147-64.

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FORM
11-63

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GROUP 1
Excluded from automatic
downgrading and
declassification

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